

Federal Seized Assets (Treasury)

DESCRIPTION OF MAJOR SERVICES

This fund accounts for asset forfeitures from federal cases filed with the U.S. Department of Treasury (DOT) through its asset forfeiture program. DOT requires that all receipts from this program be maintained in a separate fund, subject to the Single Audit Act, and must not replace any existing funds that would be made available to the Sheriff's Department in the absence of forfeiture funds.

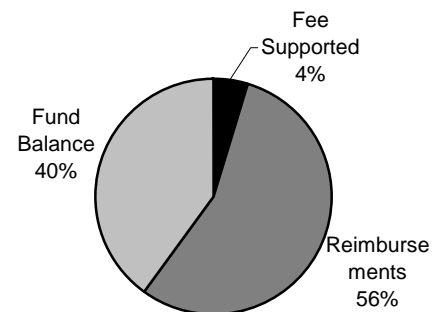
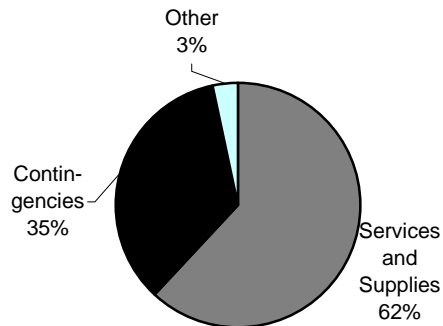
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

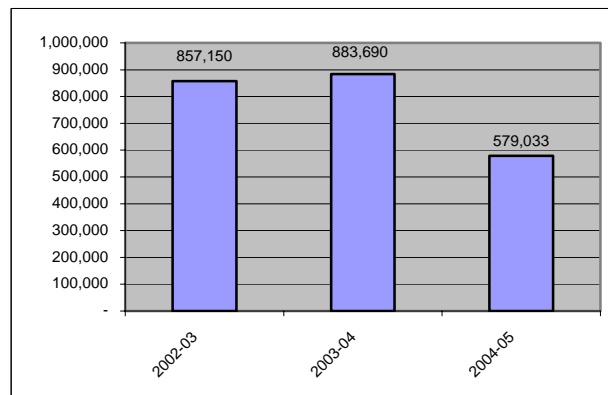
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	71	953,690	-	649,033
Departmental Revenue	26,611	70,000	365,643	70,000
Fund Balance		883,690		579,033

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures for this fund are typically less than budget. The amount not expended is carried over to the subsequent year's budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: Sheriff
 FUND: Federal Seized Assets Treasury

BUDGET UNIT: SCO SHR
 FUNCTION: Public Protection
 ACTIVITY: Federal Seized Assets Treasury

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	-	897,911	897,911	-	897,911
Equipment	-	50,000	50,000	-	50,000
Contingencies	-	805,779	805,779	(304,657)	501,122
Total Exp Authority	-	1,753,690	1,753,690	(304,657)	1,449,033
Reimbursements	-	(800,000)	(800,000)	-	(800,000)
Total Appropriation	-	953,690	953,690	(304,657)	649,033
Departmental Revenue					
Fines and Forfeitures	-	65,000	65,000	-	65,000
Use of Money and Prop	5,643	5,000	5,000	-	5,000
Total Revenue	5,643	70,000	70,000	-	70,000
Operating Transfers In	360,000	-	-	-	-
Total Financing Sources	365,643	70,000	70,000	-	70,000
Fund Balance		883,690	883,690	(304,657)	579,033

No expenditures from this fund for computer leases in 2003-04 resulted in a significant expense variance. An operating transfer consisting of asset forfeiture revenue increased fund balance for future computer expenditures.

DEPARTMENT: Sheriff
 FUND: Federal Seized Assets Treasury
 BUDGET UNIT: SCO SHR

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	953,690	70,000	883,690
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	953,690	70,000	883,690
Board Approved Changes to Base Budget	-	(304,657)	-	(304,657)
TOTAL 2004-05 FINAL BUDGET	-	649,033	70,000	579,033



DEPARTMENT: Sheriff
 FUND: Federal Seized Assets Treasury
 BUDGET UNIT: SCO SHR

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Contingencies	-	(753,721)	-	(753,721)
Adjust to anticipated fund balance.				
** Final Budget Adjustment - Fund Balance	-	449,064	-	449,064
Contingencies increased due to higher than anticipated fund balance at June 30, 2004.				
Total	-	(304,657)	-	(304,657)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

